

FORT BEND COUNTY MUD #151

OPERATING BUDGET
9/1/22 THRU 8/31/23

Adopted

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2022	FYE2021
ESFC	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619	3,619			
Garbage	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208			

Revenue

4100 Water Service Rev	129,167	129,167	129,167	129,167	129,167	129,167	129,167	129,167	129,167	129,167	129,167	129,167	1,550,000	1,288,407	1,254,000
4120 Reconnection Fees	980	980	980	980	980	980	980	980	980	980	980	980	11,760	12,229	8,220
4200 Sewer Service Rev	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,913	575,000	671,847	632,400
4202 Sewer Insp (50.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	5,950	4,800
4310 Tap Fees (5/8" 990.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	143,788	95,040
4315 Plumbing Insp (100.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	13,829	9,600
4317 Builder Insp (35.00*2)	-	-	-	-	-	-	-	-	-	-	-	-	-	8,135	6,720
4319 Grease Trap Inspection	860	860	860	860	860	860	860	860	860	860	860	860	10,320	10,300	10,200
4320 Maintenance Tax	4,500	-	-	-	800,000	4,876,399	33,500	8,600	46,000	12,000	12,000	8,750	5,801,749	4,831,443	4,368,000
4328 NFBWA Fees	122,283	183,424	177,717	144,293	116,576	98,641	89,674	91,304	89,674	136,957	131,250	118,207	1,500,000	1,650,521	1,292,050
4330 Penalty/Interest/Late Fee	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	4,460	53,520	50,378	42,000
4350 Transfer Fees	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	22,080	19,330	11,400
5391 Interest Earnings	11,526	11,526	11,526	11,526	11,526	11,526	11,526	11,526	11,526	11,526	11,526	11,526	138,312	9,067	27,600
5399 Misc Revenue	725	725	725	725	725	725	725	725	725	725	725	725	8,700	5,085	1,800
5400 Reclaimed System Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5401 NFBWA - Toolbox Rebate	-	-	11,500	-	-	10,800	-	-	11,600	-	-	12,000	45,900	42,865	48,000
5402 Fire Protection Service	34,500	33,100	32,200	34,000	33,000	34,600	33,000	34,300	33,000	33,700	33,000	33,000	401,400	378,954	350,623
Total Revenue	358,758	413,999	418,892	375,768	1,147,051	5,217,915	353,649	331,679	377,749	380,132	373,725	369,428	10,118,741	9,142,128	8,162,453

Expenses

	8												8	-	-
6310 Director Fees	1,500	750	1,950	1,500	1,500	3,150	1,200	1,950	1,200	5,000	900	1,050	21,650	21,650	17,250
6354 Travel & Expenses	47	47	47	47	47	47	47	47	47	47	47	47	564	915	1,200
6201 Payroll Taxes	115	57	149	92	92	218	92	149	92	383	69	80	1,588	1,588	1,320
6200 Payroll Admin Fees	240	240	240	240	240	240	240	240	240	240	240	240	2,880	2,830	2,100
6319 Legal Services-Construction	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	9,169	7,800
6320 Legal Services-General	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	137,220	176,136
6330 Open Records Request	-	-	-	-	-	-	-	-	-	-	-	-	-	1,321	-
6406 Legal Services - Parks	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400	33,227	21,600
6407 Legal Services - Fire Station	-	-	-	-	-	-	-	-	-	-	-	-	-	1,005	7,200
6338 Legal Notices	-	-	250	-	-	-	-	-	250	-	-	-	500	500	500
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-
6321 Auditing Fees	-	-	-	-	21,500	-	1,000	-	-	-	-	-	22,500	21,400	20,000
6322 Engineering - General	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,663	80,000	127,893	70,000
6414 Engineering - GIS	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	5,400
6410 Engineering - MS4 Permit	1,050	1,200	1,200	750	1,050	1,170	1,960	1,620	1,040	1,500	1,500	1,500	15,540	15,540	18,000
6447 Water Plant Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-
6448 WWTP Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-
6496 Utility Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230,000
6323 Operator Fees	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,837	250,000	175,512	104,306
6335 Maintenance/Repairs-Routine	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,837	850,000	726,150	594,000
6336 Sludge and Waste Disposal	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	15,417	185,000	116,690	42,000
6328 NFBWA Fees	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	2,100,000	1,617,767	1,292,050
6401 Manhole Survey	-	-	-	-	-	-	-	-	-	45,000	-	-	45,000	25,000	-
6402 Valve Survey	-	-	-	-	-	-	-	-	-	45,000	-	-	45,000	25,000	-
6405 Valve & Manhole Maintenance	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000	57,183	68,664
6339 Delinquent Collection Fees	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	12,500	17,539	16,500
6342 Chemicals	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,413	65,000	42,264	38,400
6324 Lab Fees	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	45,300	43,801	39,420
6378 Transfer Fee Expense	765	765	765	765	765	765	765	765	765	765	765	765	9,180	8,013	4,500
6380 Disconnection Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400	3,059	4,980
6376 Grease Trap Inspections	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	13,740	14,074	15,000
6419 AMR Monthly Cellular Charge	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	2,488	29,856	36,067	33,233

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9/1/22 THRU 8/31/23

Adopted

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2022	FYE2021
6411 Water System Annual Flushing	-	-	-	-	-	-	-	-	-	15,000			15,000	15,000	15,000
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-		650		650	650	650
6340 Printing & Office Supplies													-	-	40,200
6340 6340.1 - Operator	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,183	3,187	38,200	32,100	
6340 6340.2 - T-Tech Service Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,693	
6340 6340.3 - Others	390	390	390	390	390	390	390	390	390	390	390	390	4,680	4,433	
6428 Maint/Repairs-Facility	300	300	300	300	300	300	300	300	300	300	300	300	3,600	11,400	30,900
6370 Tap Expense (862.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	121,888	82,776
6375 Sewer Insp Fees (51.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	7,308	4,944
6377 Plumbing Insp (118.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	32,943	11,328
6379 Builder Insp (36.02 + 51.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,663	8,400
6398 Fire Protection Service	161,011	161,011	161,011	161,011	161,011	161,011	161,011	161,011	161,011	161,011	161,011	161,013	1,932,134	1,932,134	1,910,100
6495 Fire Alarm Monitoring & Insp	46	46	46	46	46	46	46	46	46	46	46	46	552	552	552
6356 Fire Station Utilities	560	525	471	485	438	217	197	157	790	790	790	790	6,210	6,210	8,520
6490 Fire Station Exps & Mowing	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	15,720	18,171	30,000
6442 Landscape Maintenance	47,789	47,789	47,789	47,789	47,789	47,789	47,789	47,789	47,789	47,789	47,789	47,789	573,468	522,828	
6442 Landscape Sprinklers	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,913	95,000	98,542	
6442 Landscape Enhancements	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,663	140,000	171,686	
6425 Storm Water Management	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	21,791	12,000
6488 Mowing (SWS)	12,129	12,129	31,127	9,165	8,509	14,047	9,165	9,155	52,396	27,814	12,119	12,119	209,874	209,874	236,387
6489 R/M-West Detn Pond/Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-	38,385	
6399 Garbage Expense	62,909	62,909	62,909	62,909	62,909	62,909	62,909	62,909	62,909	62,909	62,909	62,909	754,907	724,329	664,708
6404 Lake Management (LMS)	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	41,100	37,323	35,100
6446 Arbitrage Rebate Analysis	-	5,000	-	5,000	-	-	-	-	5,000	-	-	-	15,000	15,000	20,000
6480 Drainage Ditch Maint (FB163)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,781	25,000
6333 Bookkeeping Fees	2,600	1,900	2,488	2,488	2,203	2,938	2,038	2,075	2,225	2,000	2,100	2,770	27,825	26,871	21,350
6350 Postage	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	12,480	12,201	9,840
6351 Telephone	280	280	280	280	280	280	280	280	280	280	280	280	3,360	3,121	2,760
6352 Utilities	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,163	230,000	259,800	254,400
6353 Insurance	-	-	-	-	-	-	-	52,800					52,800	50,299	52,500
6355 AWBD Expenses	-	-	800	-	-	5,000	-	-			5,000		10,800	7,659	9,650
6326 Permit Application/Fees	-	7,289	7,257	-	100	-	-	-					14,646	14,646	13,375
6359 Other Expenses	550	550	550	550	550	550	550	550	550	550	550	550	6,600	5,441	1,800
6366 Website Hosting	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	27,360	42,587	42,600
7410 TCEQ Assmnt Fee	-	-	-	10,008	-	-	-	-					10,008	10,008	4,716
Total Expenses	671,470	682,366	699,208	683,004	688,908	680,256	669,168	721,422	716,509	796,003	676,644	671,819	8,356,772	9,400,894	6,898,890
Net Revenue/Expense	(312,712)	(268,367)	(280,316)	(307,236)	458,143	4,537,659	(315,519)	(389,743)	(338,760)	(415,871)	(302,919)	(302,391)	1,761,969	(258,766)	1,263,562
Beginning Cash Surplus	13,233,554	12,793,815	12,277,076	11,739,013	11,179,030	11,380,941	15,684,760	15,301,713	14,710,227	14,169,724	13,552,110	13,142,650			
Capital Improvement Projects	(127,027)	(248,372)	(257,747)	(252,747)	(256,233)	(233,840)	(67,528)	(201,743)	(201,743)	(201,743)	(106,541)	(103,061)			
Net Revenues/Loss	(312,712)	(268,367)	(280,316)	(307,236)	458,143	4,537,659	(315,519)	(389,743)	(338,760)	(415,871)	(302,919)	(302,391)			
Ending Cash Surplus/Deficit	12,793,815	12,277,076	11,739,013	11,179,030	11,380,941	15,684,760	15,301,713	14,710,227	14,169,724	13,552,110	13,142,650	12,737,198			

Notes:

Maintenance Tax Assumes 2022 CAV \$1,429,354,353 X .41/100 x 99% Collection
Garbage Services \$19.61 per connection (18.98 X 3.35% CPI)

Presented Draft #1 : 07/12/22
Presented Draft #2 : 07/25/22
Presented Draft #3 : 8/11,08/22/2022
Presented Draft #4 : 08/22/22
Adopted Draft #4 : 08/22/22

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